CASH FLOW PEMBIAYAAN LAHAN RUMAH SAKIT AVICIENNA MEDIKA PRATAMA KARADENAN - CIBINONG - BOGOR - JAWA BARAT

No.	Perhitungan Cash Flow (In - Out)	Volume	Unit	Nilai	Jumlah	Bulan											
						1	2	3	4	5	6	7	8	9	10	11	12
	PENGELUARAN																
1	PEMBELIAN TANAH	40,000	4	4,906,250	196,250,000,000	10,240,500,000	1,075,252,500	81,924,000	5,504,269	345,617	20,801	1,216	70	4	0	0	0
2	LEGALITAS & PERIJINAN	40,000	1	84,000	3,360,000,000	-	-	-	-	-	-	-	-	-	-	-	-
3	KALKULASI PER PEKERJAAN	40,000	1	130,000	5,200,000,000	11,264,550,000	563,227,500	28,161,375	1,408,069	70,403	3,520	176	9	0	0	0	0
	SUB TOTAL PENGELUARAN			5,120,250	**204,810,000,000**	21,505,050,000	1,638,480,000	110,085,375	6,912,338	416,020	24,321	1,392	78	4	0	0	0
	PENDAPATAN																
1	Total Harga lahan - Biaya - biaya/40.000/m2	40,000	1	5,632,275	225,291,000,000	11,264,550,000	563,227,500	28,161,375	1,408,069	70,403	3,520	176	9	0	0	0	0
	Harga naik 10% dari harga 2 tahun yang lalu																
	SUB TOTAL PENDAPATAN				**225,291,000,000**	11,264,550,000	563,227,500	28,161,375	1,408,069	70,403	3,520	176	9	0	0	0	0

Total Keseluruhah Pengeluaran	11,857,421,053
Total Keseluruhan Pendapatan	23,260,969,529
Total Keseluruhan pengeluaran + pendapatan	**35,118,390,582**